### Form 1 **Individual Estate Property Record and Report Asset Cases**

Page:

Case No.: 14-11492

Case Name: THE TULVING COMPANY, INC

For Period Ending: 04/07/2016

Trustee Name: (001890) R. Todd Nellson Date Filed (f) or Converted (c): 05/29/2014 (c)

§ 341(a) Meeting Date: 07/02/2014

Claims Bar Date: 09/30/2014

	1	2	3	4	5	6
	Asset Description (Scheduled And Unschedulod (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Llens, Exemptions, and Other Costs)	Property Formaliy Abandonod OA=§554(a) abandon.	Sala/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref.#	-					
1	Customer Contact List (u)	0.00	0.00		150,000.00	FA
2	Coins and Bullion (u)	0.00	Unknown		0.00	Unknown
3	Accounts Receivable - On The Rocks	0.00	593,434.00		26,000.00	567,434.00
4	Bank Account Chapter 11 (u)	0.00	0.00		424,798.16	FA
5	Other Miscellaneous Receipts (u)	0.00	0.00		4,295.13	0.00
5	Assets Totals (Excluding unknown values)	\$0.00	\$593,434.00		\$605,093.29	\$567,434.00

### Form 1 Individual Estate Property Record and Report Asset Cases

Page:

2

Case No.: 14-11492

Case Name: THE TULVING COMPANY, INC.

For Period Ending:

04/07/2016

Trustee Name: (001890) R. Todd Neilson

Date Flied (f) or Converted (c): 05/29/2014 (c)

§ 341(a) Meeting Date: 07/02/2014 Claims Bar Date: 09/30/2014

### Major Activities Affecting Case Closing:

The Bankruptcy Estate of The Tulving Company, Inc. ("Tulving") has filed and the Internal Revenue Service ("IRS") has accepted the 2012 and 2013 tax returns.

### Tulving Assets:

Ref. # 1 The Customer Contact List was sold through a court approved 363 sale in the amount of \$150,000. The court filed and entered and order approving the sale on January 12, 2015. The sale was conducted and the estate received \$150,000 from the sale.

Ref, #2 The Federal Government seized a number of coins and bullion from the Tulving offices. The coins continue to be held be the Federal Government. The value of the coins is of a wide range and currently unknown. The estate plans to distribute the "Error" Coins to victims of Tulving and sell the remaining "Non-Error" coins. The Court approved the distribution and sale of the coins on January XX, 2016.

Ref. #3 The Trustee has been collecting funds and communicating with On the Rocks Coin and Jewelry ("OTR") regarding payments to be made on the \$593,434 account receivable owed to Tulving. The Trustee set up a payment plan for OTR, which they followed for 9 payments and then defaulted. The Trustee is currently working to exercise his rights under the settlement agreement.

This matter is covered under the Trustee's blanket bond and currently no insurance is needed.

The Trustee is investigating numerous possible causes of action against companies and individuals involved in Tulving. The investigation is on-going.

The Initial Projected Date of Final Report ("TFR") is June 30, 2017.

Initial Projected Date Of Final Report (TFR):

06/30/2016

Current Projected Date Of Final Report (TFR):

03/31/2017

Page:

### Form 2

# Cash Receipts And Disbursements Record

...-...1602 14-11492 For Períod Ending: Taxpayer ID #: Case Name: Case No.:

THE TULVING COMPANY, INC

04/13/2016

R. Todd Neilson (001890) UNION BANK Trustee Name: Bank Name:

\*\*\*\*\*\*\*0498 GENERAL CHECKING

Account #:

Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable): N/A

N	13					
1		4		ιņ	9	
Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform	Deposit	Disbursement	Account Balance
ı	THE TULVING COMPANY INC	Finds Transfer from Charles 44	Iran. code	€9	\$	
- 1		no. 300005	1290-010	54,707.91		54,707.91
	STOR-IT COSTA MESA	Invoice for June 2014 - Rent for Storage	8020 000			
1	CALIFORNIA BANK & TRIEST		000-0360		142.00	54,565.91
	004 8 180 180 180 180 180 180 180 180 180 1	runds Transiers Bank Serial 朱 0 funds rcev from chapter 11 account	1290-010	370,090.25		424,656.16
	STOR-IT COSTA MESA	The state of the s				•
1		Marke for July 2014 - Rent for Storage	6920-000		142 On	V 4 4 4 7 4 C 4
	EAST WEST BANK	Funds Transfer	000 0000		2007	444,014,16
	WILLIS OF NEW YORK INC	A	200		370,090,25	54,423.91
1		Account no. 771062270	1290-000	4.295.13		70 071 04
	UNION BANK	BANK SERVICE FEE	000 0000			58,719.04
1			200-000		34.05	58.684.99
- 1	GREAT COLLECTION.COM LLC	Deposit - Bank Serial #: 0	1229-000	15 000 00		
	EAST WEST BANK			00.000,01		73,684.99
		collection deposit to each	000-6666		15,000.00	58.684.99
	EAST MEST BANK					
1		Funds Fransfer	000-6666		50,000,00	0000
30003	STOR-IT COSTA MESA	Invoice for Arianet 2044 Dout 6-			00,000,00	8,684.99
		Storage	6920-000		142.00	8,542.99

{} Asset Reference(s)

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# Cash Receipts And Disbursements Record

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Page:

14-11492 Case Name: Case No.:

THE TULVING COMPANY, INC

Taxpayer ID #:

\*\*\_\*\*\*1602 For Period Ending:

04/13/2016

Trustee Name: Bank Name:

\*\*\*\*\*\*0498 GENERAL CHECKING R. Todd Neilson (001890) UNION BANK Account #:

Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable); N/A

	8	8					
Transaction	Joseph A.		4		ısı	Œ	
Date	Ref. #	Paid To / Received From	Description of Transaction		osit	Dichercoman	,
08/25/2014		THOM DAME		Tran. Code	. εσ	Selliacinasia Selliacinasia	Account Balance
		ONION BANK	BANK SERVICE FEE	2600_000	1		
09/16/2014	30004	STOR-IT COSTA MESA	Sentember 2014 Doubles	200-200-		100.82	8,442.17
09/25/2014		INION BANK	egenical contaction of the second	6920-000		142.00	8,300,17
			BANK SERVICE FEE	2600-000		3	
10/15/2014	30005	STOR-IT COSTA MESA	October 2014 - Rept for Storage			51.42	8,248.75
10/23/2014	30006	COLMIN OF CHARGE	מסושמע	000-0289		142.00	8.106.75
		COOKI I OF ORANGE	Tulving Company Inc - TC Ref no. 0693996, 2014 Personal Droport, Tour	7100-000		785.68	7 304 07
10/27/2014		VINON BANIC	XBI Alberta Library				10:130
		VAICE SOINS	BANK SERVICE FEE	2600-000		20 1.	
10/31/2014	<u></u>	INFINITY FINANCIAL INC	Proceeds - On the Double Day of			00.61	7,306.07
			O see nt email 10/31/14	1121-000	6,000.00		13.306.07
11/06/2014		Transfer to Acct #*****0514	10 4 2 7 11 11 11 11 11 11 11 11 11 11 11 11 1				
11/17/2011	10000		Dailk Tulus Transfer transfer per nick	000-6666		6.000.00	7.300.7
+107/11/1·	/000c	STOR-IT COSTA MESA	November 2014 - Rent for Storage	מטים הרסמ			Jarone, J
11/19/2014	133	DEGEN O NAC 10 AND THE		007-0720		142.00	7,164.07
	<u>.</u>	HALPIN	On the Rocks - Settlement see email from union 11/10/14	1121-000	3,000.00		40 484 07
11/19/2014		Union Bank					o to
			Hansier to Account *****0514	000-8666		3 000 00	7 464 07
					~	7	70.401.7

() Asset Reference(s)

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### Cash Receipts And Disbursements Record Form 2

14-11492 Taxpayer ID #: Case Name: Case No.:

THE TULVING COMPANY, INC

04/13/2016 \*\*\*\*\*1602

For Period Ending:

R. Todd Neilson (001890) UNION BANK Trustee Name; Bank Name; Account #:

Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable): N/A

	Γ	T	4.	7	8	П	00.0	7	\$0.00				
	•	Andrew Deliver	Account palance		15.00		Ö		8				
	ť	Disbursement	s,		7,149.07		15.00		453,093.29	461,239.32	1,853.97	0.00	\$1,853.97
	w	Deposit	G					150 000 00	453,083,29	0.00	453,093.29		\$453,093.29
		Uniform	Tran. Code	000 0000	000-6666	2800-000	200000						j
	44	Description of Transaction		Transfer of Funds to Rabobank		BANK SERVICE FEE		COLUMN TOTALS	Less: Bank Transfers/CDs	ıtal	Less: Payments to Debtors	NET Receipte / Dishumana	
**		Paid To / Received From	[ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [	טווסו פשרא	INION DANK	CINION BAINS		1700		Subtotal		FIN	
τ .	10000	Ref. #											
	Trancaction		11/24/2014		11/25/2014								

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## Cash Receipts And Disbursements Record

Page:

14-11492 Taxpayer ID #: Case Name: Case No.:

\*\*\*\*\*\*1602

04/13/2016 For Period Ending:

THE TULVING COMPANY, INC

Trustee Name: Bank Name; Account #: Separate Bond (if applicable): N/A

R. Todd Neilson (001890) UNION BANK

\*\*\*\*\*\*0506 Great American - Sales Pr Blanket Bond (per case limit): \$7,700,000.00

\$0.00 Account Balance **0.0 0.0** \$0.00 Disbursement **0.00** 9 \$0.00 0.00 Deposit \$ K) Uniform Tran. Code Description of Transaction Less: Payments to Debtors Less: Bank Transfers/CDs NET Receipts / Disbursements

COLUMN TOTALS

(No transactions on file for this period)

Paid To / Received From

Check or Ref. #

Transaction Date

Subtotal

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Page:

# Cash Receipts And Disbursements Record

Taxpayer iD #; Case Name: Case No.:

THE TULVING COMPANY, INC 14-11492

\*\*\*\*\*\*1602 04/13/2016 For Period Ending:

Trustee Name: Bank Name;

R. Todd Neilson (001890) UNION BANK

\*\*\*\*\*\*0514 On the Rocks Blanket Bond (per case limit): \$7,700,000.00 Account #:

Separate Bond (if applicable): N/A

	ſ		ance		S 000 00		3,000.00		0.00		\$0.00			
		_	Account Balance		«C		กั							
	ú	O Service	Disparksement \$						9,000.00		9,000.00	9,000.00	0.00	0.00
	u;	Denosit	49		6,000.00	3,000.00			-		9,000,00	9,000.00	0.00	
		Uniform	Tran. Code	0000	222-000	000-6666		0000	000-6666					
	4	Description of Transaction		Bank Funds Transfer fransfer ner nich	You and lain and	Transfer of funds from account	000	Transfer of Funds to Rabobank		LUMN TOTALS	Less: Bank Transfers/CDs	total	Less: Payments to Debtors	Receipts / Disbursements
(*)		Paid To / Received From		LISTELLISTEL HOTH ACCT #*****0498	I Inches Dennis			Union Bank		700		Ans		NET
7		Check or Ref. #				<u>*                                      </u>								
		Date	11/06/2014		11/19/2014		14/04/0014	+102/12/1-						

\$0.00

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### Form 2

# Cash Receipts And Disbursements Record

14-11492 Taxpayer ID #: Case Name: Case No.:

THE TULVING COMPANY, INC

\*\*\*\*\*1602 04/13/2016 For Period Ending:

R. Todd Neilson (001890)

Trustee Name: Bank Name: Account #;

\*\*\*\*\*\*6766 GENERAL CHECKING Rabobank, N.A.

Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A

	1	Arcount Balance			420,090.25	427,239,32	427 093 32	70,000	562 093 32	20.000,200		561,322.34	564 478 34	#?:i			561,947.32	561 801 32		550 350 20	00.000,000
	w	Disbursement	s				145.00					770.98	146.00				98.077-	146.00		11,450.99	
	ĸ	Deposit	₩,	20 000 0CV	CZ.060,027	7,149.07			135,000.00												
		Uniform	Tran. Code	000-6666	2000	000-6666	6920-000		1229-000		2800,000	200-000	6920-000			2600-000		2410-000		3991-000	
	4	Description of Transaction		FUND TRANSFER	FUND TRANSPER		JANUARY 2015 RENT FOR STORAGE, ORDER DATED 01/13/15 DOC 4000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	PROCEEDS FROM SALE OF CUSTOMER LIST		Bank and Technology Services Fees		FEBRUARY 2015 RENT FOR   STORAGE OPPED DATED STORAGE	DOC. #209		Leank and Technology Services Fees		ORDER DATED 01/43/45 DOC #200	2014 200 101 2010	PAYMENT OF OMBUDSMAN FFFS/FXDENSES	
*		Paid To / Received From	A POTENTIAL PROPERTY OF THE PR	EAST WEST BANK	UNION BANK		SIONAL COSTA MESA	GREAT COLLECTIONS 110		0.45.04.1. 1. 1.	Nabudank, N.A.	STOR IT COSTA APPOA	403 M (00)		Rabohank M A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STOR-IT COSTA MESA		MACOLON II ASTONIA	WESTEL II. AVERY, ESQ.	
7		Ref. #				Ç	2	£13	3			102					55		707		
-	Transcartion	Date	11/24/2014		11/24/2014	12/15/2014		01/13/2015		01/30/2015		02/04/2015			02/11/2015		02/17/2015		02/23/2015		

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# Cash Receipts And Disbursements Record

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\*\*\*.\*\*\*1602 14-11492 Taxpayer ID #: Case Name: Case No.:

THE TULVING COMPANY, INC

04/13/2016 For Period Ending:

Trustee Name: Bank Name:

Account #:

\*\*\*\*\*\*6766 GENERAL CHECKING R. Todd Neilson (001890) Rabobank, N.A.

Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A

•	4	(*)					
Transaction	Jacob C		4		U)	œ	,
Date	Ref.#	raid To / Received From	Description of Transaction	Uniform	Deposit	Disbursement	Account Balance
02/23/2015		TRANSFER TO GENERAL		Iran, Code	\$	(A	
		FUNDS	I KANSFEK I O GENERAL FUNDS	000-6666		550,000.00	350.33
03/05/2015	105	CITY OF COSTA MESA	PAYMENT FOR BLOWING				
			TAX 2014	2820-000		221.00	129.33
03/17/2015	•	TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	000-6666	146.00		40 1100
03/17/2015	405	TO TO THE COLOR			<del></del>		475.33
	3	STORT COSTA MESA	APRIL 2015 RENT FOR STORAGE, ORDER DATED 04 1/3/15 DOC 4000	6920-000		146.00	100 33
03/24/2015		TEANSECO TO MOTE	200, ECC 10, DOC. #208				3.53
		CHECKS	TRANSFER TO WRITE CHECKS	000-6666	1,600.00		1 729 33
03/24/2015	107	FRANCHISE TAX BOADD					A CONTRACTOR OF THE CONTRACTOR
- Involve			10LVING COMPANY INC., FEIN: 33- 0441602, FORM 100-ES FYF	2820-000		800.00	929.33
			12/31/2014				
03/24/2015	\$	FRANCHISE TAX BOARD	TIII VING COMBANACINI				
			10441602, FORM 100-FS FVF	2820-000		800.00	129.33
			12/31/2015				
03/25/2015		TRANSFER TO DAY				*****	
		PROFESSIONALS	I KANSPER TO PAY PROFESSIONALS	000-6666	143,430.32		443 REO RE

{} Asset Reference(s)

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### Form 2

# Cash Receipts And Disbursements Record

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Page:

14-11492 Taxpayer ID #: Case Name: Case No.:

THE TULVING COMPANY, INC

04/13/2016 \*\*\*\*\*1602 For Period Ending:

Trustee Name: Bank Name;

\*\*\*\*\*\*6766 GENERAL CHECKING R. Todd Neilson (001890) Rabobank, N.A. Account #

Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable): N/A

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	7	*	4				
Transaction	Check or	Paid To / Received From			មា	9	7
Date	Ref.#		Description of Transaction	Uniform Tran Codo	Deposit	Disbursement	Account Balance
03/25/2015		PACHULSKI STANG ZIEHL &	50% OF CHAPTER 7 - 1ST INTERIM	2240 000	<i>*</i>	\$	
		JONESTLP	FEE APPLICATION	3210-000	<del>*************************************</del>	107,763.54	35,796.11
03/25/2015		BERKELEY RESEARCH GROUP	FIRST INTERIM FEE APP - TRUSTEE - CASE CODE 6774	2100-000		2,802.14	32 993 97
03/25/2015		BERKELEY RESEARCH GROUP	50% OF CHAPTER 7 - 1ST INTERIM	3310-000		32.864.64	400.00
04/14/2015		TRANSFER TO GENERAL	TOWNSELL CHOOSE CONTRACT				
		CHECKING	TANOTER TO GENERAL CHECKING	000-6656	146.00		275.33
04/14/2015	109	STOR-IT COSTA MESA	MAY 2015 RENT FOR STORAGE,	2420-000		778 00	
05/48/2048			STATE DATED 01/13/15, DOC. #209			2	55,831
01 07/01 /00		I KANSFER TO WRITE CHECKS		000-6666	146.00		275 33
05/15/2015	110	STOR-IT COSTA MESA	JUNE 2015 STORAGE RENT ORDED	2420,000			00011
			DATED 01/13/15, DOC. #209	2420-000		146.00	129.33
06/15/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	000-6666	16.67		148.00
06/15/2015	111	STOR-IT COSTA MESA					
			DATED 01/13/15, DOC, #209	2420-000		146.00	00.0
{} Asset Reference(s)	(s)a.						
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# Cash Receipts And Disbursements Record

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Taxpayer ID #: Case Name: Case No.;

THE TULVING COMPANY, INC

\*\*-\*\*\*1602 04/13/2016

For Period Ending:

R. Todd Neilson (001890) Rabobank, N.A. Trustee Name:

Bank Name: Account#:

\*\*\*\*\*\*6766 GENERAL CHECKING Вlanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable): N/A

-	7	*					
Trancartion			4		w	w	
Date	Ref. #	Paid To / Received From	Description of Transaction	Uniform	Deposit	Disbursement	Account Dalance
07/11/2015		TRANSFER TO WRITE	Care Land St. St. CL	I ran, Code	\$	ss.	
		CHECKS	LYANSPER TO WRITE CHECKS	000-6666	146,00		148 00
07/17/2015	112	STOR IT COSTA MESA	A 101 101 101 101 101 101 101 101 101 10				000
			ORDER DATED 01/13/15 DOC #200	2410-000		146.00	000
08/20/2015			T				
ORIOGIONAE	1		I ansier to write checks	000-6666	146.00		178 DO
010700	2	SIOR IT COSTA MESA	SEPTEMBER 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	2410-000		146.00	0.00
09/15/2015		TRANSFED TO MOUTE	The state of the s			•	
		CHECKS	I KANSFER TO WRITE CHECKS	000-6666	146,00		146 00
09/15/2015	114	STOP IT COSTA MEDA		-			
	· ·	KOOO I KOOO	OCTOBER 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		146.00	0.00
10/19/2015		TRANSEED TO MOITE	2007				
		CHECKS CHECKS	TRANSFER TO WRITE CHECKS	000-6666	146.00		148.00
10/19/2015	115	STOR-IT COSTA MESA					9
			STORAGE, ORDER DATED 01/13/15, DOC. #200	6920-000		146.00	0.00

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### Form 2

# Cash Receipts And Disbursements Record

\*\*\_\*\*\*1602 14-11492 Taxpayer ID #: Case Name: Case No.:

THE TULVING COMPANY, INC

04/13/2016 For Period Ending:

R. Todd Neilson (001890)

Trustee Name: Bank Name; Account #;

\*\*\*\*\*\*6766 GENERAL CHECKING Rabobank, N.A.

Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A

<b>.</b>	7	~					
Transpetion			4		52	w	1
Date	Ref. #	Paid To / Received From	Description of Transaction	Uniform	Deposit	Disbursement	Account Both
11/17/2015		TRANSFED TO MORTE		Tran. Code	th.	\$	Account balance
		CHECKS	I KANSFER TO WRITE CHECKS	000-6666	146.00		00 877
11/17/2015	116	STOR-IT COSTA MITS					6.01
	?	AND	DECEMBER 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC #708	6920-000		146.00	00.00
12/16/2015		TRANSEED TO WOLTER	200.420				
		CHECKS	I KANSFER TO WRITE CHECKS	000-6666	146.00		146 00
12/16/2015	117	STOR-IT COSTA MESA	TARIES PRACTICAL DE CONTRACTION DE C				
			ORDER DATED 01/04/16 DOC #202	6920-000		146.00	00:0
02/16/2016		TRANSFER TO WRITE					
		CHECKS	I KANSFEK TO WRITE CHECKS	000-6666	156.00		156.00
02/16/2016	118	STOR-IT COSTA MESA	1000 1 (ADV 2000 DE 100				
			STORAGE, ORDER DATED 01/04/16, DOC, #393	6920-000		156.00	0.00
03/14/2016		MARCH 2016 PENIT COD					
		STORAGE	MARCH 2016 RENT FOR STORAGE	000-6666	156.00		158 00
03/14/2016	119	OTO IT COOTS SEED					
	<u>:</u> -	S Chair COSTA MESA	MARCH 2016 RENT FOR STORAGE, ORDER DATED 04/04/06 P.O.S.	6920-000		156.00	000
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### 7 Page:

# Cash Receipts And Disbursements Record

Form 2

\*\*\*\*\*1602 14-11492 Taxpayer ID #: Case Name: Case No.;

THE TULVING COMPANY, INC

04/13/2016 For Period Ending:

R. Todd Neilson (001890) Rabobank, N.A. Trustee Name:

Bank Name; Account #:

\*\*\*\*\*\*\*6766 GENERAL CHECKING

Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable); N/A

	7	**					
Transaction		L	4	•	цŋ	œ	,
Date	Ref. #	Paid To / Received From	Description of Transaction	Uniform	Deposit	Disbursement	Account Referen
03/22/2016		TRANSFER TO WRITE	TRANSCED TO MOSTER OF TRANSCE	ran. Code	ts.	υ,	
		CHECKS	מאַטווייט עון פאר פר אַדון פארפיי	000-6666	161.00		161.00
03/22/2016	120	STOR-IT COSTA MESA	APRIL 2016 RENT FOR STORAGE	2020 000			
			ORDER DATED 01/04/16, DOC. #393	000-0220		161.00	0.00
03/23/2016		TRANSFER TO WRITE CHECK	TRANSFER TO WRITE CHECK	0000	0000		
03/29/2016	121	STOR-IT COSTA MESA	3/42/ O 1:1:1:1:1	000-8888	292.00		292.00
			WAY & JUNE 2016 RENT FOR STORAGE, ORDER DATED 01/04/16, DOC, #393	6920-000		292.00	0.00
04/04/2016		TRANSFER TO DAY ETB				i	
			INAMOPER TO PAY FIB	000-6666	800.00		
04/04/2016	122	FRANCHISE TAX BOARD	THE VINE CONTRACTOR CAN THE				800.00
			101 TOUR TOUR TOUR ST. TOUR TOUR ST. TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	2820-000		800.00	0.00
04/07/2018	3		23 1/20 16 Voided on 04/07/2016				
	777	FRANCHISE TAX BOARD	TULVING COMPANY INC., FEIN 33-0441602, FORM 100-ES, FYE 12/31/2016 Voided: check issued on	2820-000	1.000	-800.00	800.00
			04/04/2016				
04/13/2016		TRANSFER TO TURNOVER FUNDS	TRANSFER TO TURNOVER FUNDS	000-6666	1.26,000.00		26.800.00
() Asset Reference(s)	(8)						
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# Cash Receipts And Disbursements Record

Form 2

\*\*\_\*\*\*1602 14-11492 Taxpayer ID #: Case Name: Case No.:

THE TULVING COMPANY, INC

For Period Ending:

04/13/2016

Trustee Name: Bank Name; Account #:

R. Todd Neilson (001890) Rabobank, N.A.

\*\*\*\*\*\*6766 GENERAL CHECKING Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable); N/A

	ſ		T		7.	<u>۸</u>	7	٤						
		7		Account Balance	443 425 22	0.021,044		\$443 125 32						
		9	Dishirsomont	\$				709,365,31	550,000,00		159,365,31	0.00	\$159,365.31	
	t	n	Deposit	<del>us</del>	1 416,325.32			1,152,490.63	1,017,490.63	425 000 00	DO TO		\$135,000.00	
			Uniform	Tran. Code	000-6666								İ	
	4		Description of Transaction		TRANSFER TO TURNOVER FUNDS		COLUMN TOTALS	Comment Transfer	LOSS DAIN HAISSEIS/CDS	Į.	Less: Payments to Debtors	T Porointe / Discharge	suemesinger (ed.	
64		Paid To / Possings Essen	HOLL DOMESTON OF THE		FUNDS		1700		1410					
7		Check or	Ref.#											
		Transaction	Date	04/13/2016										

(} Asset Reference(s)

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### Form 2

# Cash Receipts And Disbursements Record

THE TULVING COMPANY, INC 14-11492 Taxpayer ID #: Case Name; Case No.:

04/13/2016 \*\*-\*\*\*1602 For Period Ending:

R. Todd Neilson (001890) Rabobank, N.A.

Trustee Name: Bank Name: Account #:

\*\*\*\*\*6767 GENERAL FUNDS

Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable): N/A

4
Description of Transaction
TON YOUR CHARLES
BOND NO. 016030867
TRANSFER TO GENERAL FLINDS
TRANSFER TO WRITE CHECKS
TRANSFER TO WRITE CHECKS
TRANSFER TO PAY PROFESSIONALS
TRANSFER TO GENERAL CHECKING
AMERICAN TO A STATE OF THE STAT
REFUND FROM INTERNATIONAL SURETIES

() Asset Reference(s)

# Cash Receipts And Disbursements Record

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14-11492 Taxpayer ID # Case Name; Case No.:

For Period Ending:

04/13/2016 \*\*-\*\*\*1602

THE TULVING COMPANY, INC

R. Todd Neilson (001890) Trustee Name:

Bank Name: Account #:

\*\*\*\*\*6767 GENERAL FUNDS Rabobank, N.A. Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable): N/A

	4	**					
Г	Chock		47	50		ιo	_
-	Ref. #	Faid 10 / Received From	Description of Transaction	Uniform Deposit		Disbursement	Account Balance
		TRANSFER TO WRITE	THOM OF CHANGE			<del>()</del>	
_		CHECKS	INCLUSION OF THE CHECKS	000-6866		16.67	419.031.87
		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	000-6666		146.00	2.5 See 2.5 Se
			Transfer to write challe				70.000
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		CHECKS	TRANSFER TO WRITE CHECKS	000-6666		146.00	418,593.87
		TRANSFER TO WRITE	TRANSFER TO WRITE CHECKS				
$\neg$		CHECKS		000-8888		146.00	418,447.87
		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	000-6686		146.00	70 204 07
		TRANSFER TO WRITE					0:100
		CHECKS CHECKS	I KANSFER TO WRITE CHECKS	000-6666		146.00	418 155 87
···	102	INTERNATIONAL STIDETIES					
		LTD	SOND NO. 016030867	2300-000		265.55	417 890 32
		TRANSEED TO WOITE	The second secon			•	70.000
		CHECKS	I KANSFER TO WRITE CHECKS	000-6666		156.00	417 734 30
l					-	-	1

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### Form 2

# Cash Receipts And Disbursements Record

14-11492 Taxpayer ID #: Case Name: Case No.:

THE TULVING COMPANY, INC

\*\*\*\*\*1602 For Period Ending:

04/13/2016

R. Todd Neilson (001890)

Trustee Name: Bank Name: Account #:

Rabobank, N.A.

\*\*\*\*\*\*6767 GENERAL FUNDS

Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable): N/A

\$0.00	565,289.88	565,289.88		COLUMN TOTALS Less: Bank Transfers/Che	COL		
0.00	! 416,325.32	<del>"                                     </del>	000-5566	SONOT VENTON OF THE SOURCE OF	FUNDS		
416,325.32	800.00			TRANSFER TO TIENOWITH THE	TRANSFER TO TURNOVER		04/13/2016
	0000		000-6666	I KANGFER TO PAY FTB			
417,125.32	292.00		000-8888		TRANSFER TO DAY ETP		04/04/2016
			0000	TRANSFER TO WRITE CHECK	TRANSFER TO WRITE CHECK		03/29/2016
417 417 30	161.00		000-6666	I KANSFER TO WRITE CHECKS	CHECKS		
411, 1010.02					TRANSFER TO WRITE		03/22/2016
A47 E70 50	156.00		000-6666	MARCH 2016 RENT FOR STORAGE	STORAGE		
Account Balance	\$ \$	₩	Tran. Code		MADOLI OCCUPATION		03/14/2016
	Dichincomond	Deposit	Uniform	Description of Transaction	raid 10 / Received From	Ref. #	Date
	ű	LC)		4			T
						į	

Less: Payments to Debtors Less: Bank Transfers/CDs NET Receipts / Disbursements Subtotal

\$0.00

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564,251.31

565,000.00 289.88

\$1,038.57 0.00

\$289.88

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### Form 2

# Cash Receipts And Disbursements Record

\*\*\*\*\*1602 14-11492 Taxpayer ID #: Case Name: Case No.:

THE TULVING COMPANY, INC

04/13/2016 For Period Ending:

Trustee Name; Bank Name:

\*\*\*\*\*\*6768 ON THE ROCKS R. Todd Neilson (001890) Rabobank, N.A. Account #:

Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable); N/A

	r	-			-		_		_	_	Υ		7		7		7		1	_
		7	Account Balance		9.000.00	00 000 07	ואיטטטיאי		75,000,00	00,000,61	00000	19,000,00	- COO FO	00.000,12		24,000,00		26,000,00	טטט	2
		0	uspursement S																1 26,000.00	
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		Uniform	Tran. Code	2000	000-8888	1121-000		200	1121-000	, ,	1121-000		1121-000		1121-000		1121-000		000-6886	
	4	Description of Transaction		FUND TRANSFER		On the Rocks - Cash Deposit		Payment of Accounts Receivable	Second Constant	Payment of Acronint Deminable	aldaviace is social table	Daymont of Access to the second	The calvables	Paymont of Access to Table	a deceluation of the contraction in a secondary	Payment of Association	The street of Account Receivables	TOANOTE OF CERTAIN	LICENSPER TO TORNOVER FUNDS	
m		Paid To / Received From		ONION BANK		HALPIN	Ē	Desirea Sloan		Desirea Stoan		Desirea Stoan		Desirea Stoan		Desirea Sloan		TRANSFER TO TURNOVER	FUNDS	
7		Check or Ref. #			157	Σ	Ę	<u>?</u>		<u>.</u>		<u> </u>		<u> </u>		<u></u>			-	
		ransaction Date	11/21/2011	-1/2/12/11	12/03/2014		12/19/2017	1036.	04/05/0047	01/09/2019	20000000	CE/02/02/20		05/06/2015	1,100,000	03/23/2015		04/13/2016		

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# Cash Receipts And Disbursements Record

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THE TULVING COMPANY, INC \*\*-\*\*\*1602 14-11492 For Period Ending: Taxpayer ID #: Case Name: Case No.:

04/13/2016

R. Todd Neilson (001890) Rabobank, N.A. Trustee Name: Bank Name:

\*\*\*\*\*\*6768 ON THE ROCKS Blanket Bond (per case limit): \$7,700,000.00

Account #:

Separate Bond (if applicable): N/A

		_			_					
			Account Dall	Account balance		\$0.00				
		9	Dishursement	சு		25,000,00	26,000,00	0.00	0.00	80.00
		W	Deposit	s	54 500 5¢	26,000.00	9,000.00	17,000.00		\$17,000.00
			Uniform	Tran. Code			l			All the second
	¥	*	Description of Transaction		COLUMN TOTALS	Less: Bank Transfers/CDs	tal	Less: Payments to Debtors	NET Receipts / Dishursomoots	CIII DE MESON CONTRACTOR
	n		Paid To / Received From		COFI		Subtotal		FWZ	
	7	1	Ref. #							
•	-	Transaction Charles	Date							

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Page: 18

### Form 2

# Cash Receipts And Disbursements Record

For Period Ending: Taxpayer ID #: Case Name: Case No.:

\*\*\*\*\*\*1602

THE TULVING COMPANY, INC. 14-11492

04/13/2016

R. Todd Neilson (001890)

Trustee Name: Bank Name: Account #:

\*\*\*\*\*\*6768 ON THE ROCKS Rabobank, N.A.

Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable): N/A

ACCOUNT BA! ANCES	\$0.00	\$0.00	\$0.00	\$443,125.32	\$0.00	\$0.00	\$443,125.32
NET DEPOSITS NET DISBURSEMENTS ACCOUNT BAI ANCES	\$1,853.97	\$0.00	\$0.00	\$159,365,31	\$1,038.57	\$0.00	\$162,257.85
NET DEPOSITS	\$453,093,29	\$0.00	\$0.00	\$135,000.00	\$289.88	\$17,000.00	\$605,383.17
TOTAL - ALL ACCOUNTS		**************************************		**************************************			